

**CASH MANAGEMENT IMPROVEMENT ACT
AGREEMENT
THE STATE OF LOUISIANA
AND
THE SECRETARY OF THE TREASURY,
UNITED STATES DEPARTMENT OF THE TREASURY
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 2001
AMENDMENT 4**

The Treasury-State agreement implementing the Cash Management Improvement Act (CMIA), effective for the time period from July 1, 1998, to June 30, 2001, is hereby amended as follows:

1. Explanation of Amendment:

A technical amendment needs to be made. In Amendment #2, a sub-recipient was added under Section 6.3.17. This sub-recipient should have been added under 6.3.18. Please correct the Section number.

Revised Provisions:

Section 6.3.17 Delete: Sub-recipient: Department of Public Safety and Corrections
Component: Program Expenditures
Technique: Average Clearance

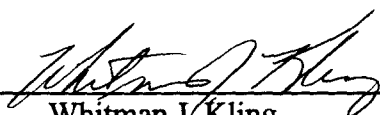
Component: Administrative Costs
Technique: Quarterly Actual

Section 6.3.18 Add: Sub-recipient: Department of Public Safety and Corrections
Component: Program Expenditures
Technique: Average Clearance

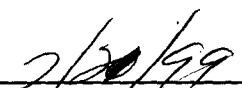
Component: Administrative Costs
Technique: Quarterly Actual

The effective date of this amendment is July 1, 1999.

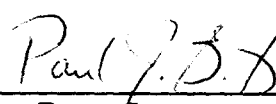
Signatures



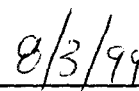
Whitman J. Kling
Assistant Commissioner
Division of Administration
State of Louisiana



Date Signed



Bettsy Lane
Assistant Commissioner
Federal Finance
FMS, US Treasury



Date Signed